

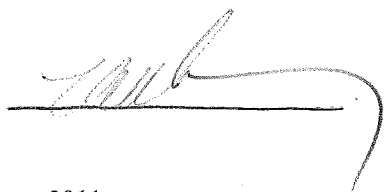
RAMSEY CITY COUNCIL MEETING
12/27/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/8/11-12/22/11	219,262.36
Accounts Payable 12/8/11-12/22/11	339,079.40
Payroll 12/8/11 and 12/22/11	244,542.02

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 802,883.78

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<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 134,198.66	\$ 3,236,049.26
- CORRECTION TO PAYROLL		
PREPAIDS	220,338.87	5,294,762.55
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	1,570,395.95	2,493,663.45
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	853,653.21	6,294,960.15
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	1,228,517.47	7,433,959.56
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 4,007,104.16** **\$ 24,753,394.97**

CITY OF RAMSEY
Council Check Register

12/8/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
87251	12/8/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,107.75			60823	12071112121012	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>4,107.75</u>							
87252	12/8/2011		110734 CITY OF RAMSEY						
		43.00	ACCT 60725089		60834	120811	9601.4651		WATER REVENUE
		100.00	ACCT 669524096		60834	120811	9601.4651		WATER REVENUE
		196.29	ACCT700617252		60834	120811	9601.4651		WATER REVENUE
		<u>339.29</u>							
87253	12/8/2011		105706 TINKLENBERG GROUP INC						
		150.00	NOV 2011 BILLING		60835	1870	9410.6315	00041010	MISCELLANEOUS PROFESSIO
		400.00	NOV 2011 BILLING		60835	1870	9410.6315	00041005	MISCELLANEOUS PROFESSIO
		<u>550.00</u>							
87254	12/8/2011		100510 VERIZON WIRELESS						
		82.27	SERVICE OCT/NOV 11		60836	2661271420	0130.6323		CELLULAR PHONES
		<u>82.27</u>							
87255	12/13/2011		108640 ARNIE BILLMARK ELECTRIC INC						
		750.00	IRRIG REPAIR 14700 ARMSTRONG		60837	120811	9494.6315		MISCELLANEOUS PROFESSIO
		<u>750.00</u>							
87256	12/13/2011		111360 MINNESOTA LIFE INSURANCE COMPA						
		1,158.45	DEC 2011 LIFE INS		60838	13290018	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,158.45</u>							
87257	12/13/2011		100290 USA MOBILITY INC						
		6.36	DEC 2011 PAGERS		60839	U0317755L	0311.6323		CELLULAR PHONES
		313.62	DEC 2011 PAGERS		60839	U0317755L	0220.6249		MISCELLANEOUS OPERATING
		<u>319.98</u>							
87258	12/13/2011		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		56.54	SERVICE AT CH AND PD		60840	112811	0211.6489		OTHER CONTRACTED SERVIC
		<u>56.54</u>							
87388	12/15/2011		111377 ANOKA MUNICIPAL UTILITY						
		31.84	BUNKER LK / DYSPOSIUM		60897	22-612000-01NOV 11	9603.6371		ELECTRIC UTILITIES
		58.35	RAMSEY STREET LIGHTS		60898	22-990005-01NOV 11	9603.6371		ELECTRIC UTILITIES
		128.36	CTY RD 116/ HWY 47- SIGNAL		60899	22-613120-01NOV 11	9603.6371		ELECTRIC UTILITIES
		<u>218.55</u>							
87389	12/15/2011		110734 CITY OF RAMSEY						
		43.00	ACCT 655842131		60906	121511	9601.4651		WATER REVENUE
		<u>43.00</u>							
87390	12/15/2011		100351 NCPERS MINNESOTA						
		384.00	DEC 11 LIFE INS		60900	70481211	9101.2170		DENTAL/DISABILITY/LIFE
		<u>384.00</u>							
87391	12/15/2011		100678 PETTY CASH						
		3.69	MAYORS MTG- COOKIES		60901	121311	0111.6249		MISCELLANEOUS OPERATING
		8.99	CITY COUNCIL- DESSERT		60901	121311	0111.6249		MISCELLANEOUS OPERATING
		24.00	TRAINING- LUNCH		60901	121311	0211.6331		TRAVEL & LODGING

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		24.00	TRAINING- LUNCH		60901	121311	0211.6331		TRAVEL & LODGING
		25.00	CO PAY HEP B SHOT		60901	121311	0211.6305		MEDICAL/PSYCHOLOGICAL FE
		85.68							
87392	12/16/2011		100413 RANDALL AND GOODRICH, P L C						
		18.00	DEC 11 BILL-CIVIL		60902	121411	9410.6304	00041012	LEGAL FEES
		121.25	DEC 11 BILL-CIVIL		60902	121411	9410.6304	00041021	LEGAL FEES
		198.00	DEC 11 BILL-CIVIL		60902	121411	0295.6304		LEGAL FEES
		495.00	DEC 11 BILL-CIVIL		60902	121411	9410.6304	00041005	LEGAL FEES
		4,091.50	DEC 11 BILL-CIVIL		60902	121411	0161.6304		LEGAL FEES
		2,885.00	PROCESECUTION BILL DEC 11		60903	121411A	0161.6304		LEGAL FEES
		7,808.75							
87393	12/15/2011		109415 SOLBREKK						
		165.66	WEBLINK SITE SUPPORT		60904	84439	0192.6405		OFFICE & DATA PROCESSING
		165.66							
87394	12/15/2011		100501 UNIVERSITY OF MINNESOTA						
		870.00	REG-OLSON/HIMMER/LINTON		60905	121211	9101.1550		PREPAID EXPENSE
		870.00							
87395	12/22/2011		107962 GENESIS EMPLOYEE BENEFITS						
		4,233.45			61038	12211115134712	9101.2176		LIFE/HEALTH-EMPLOYEE
		4,233.45							
87396	12/22/2011		100257 LAW ENFORCEMENT LABOR SRV INC						
		420.00			60826	1207111212102	9101.2177		UNION DUES
		420.00			61041	1221111513472	9101.2177		UNION DUES
		840.00							
87397	12/22/2011		100298 MN AFSCME COUNCIL 5						
		485.94			60827	1207111212103	9101.2177		UNION DUES
		485.86			61042	1221111513473	9101.2177		UNION DUES
		971.80							
87398	12/22/2011		109424 AT AND T MOBILITY						
		50.99	DEC 11 BILLING		61052	876463844X12112 011DEC11	0301.6323		CELLULAR PHONES
		50.99							
87399	12/22/2011		100404 CENTURYLINK						
		304.96	DEC 11 BILLING		61049	612 E34-0549 596DEC11	0192.6321		TELEPHONE
		304.96	DEC 11 BILLING		61050	612 E34-0550 637DEC11	0192.6321		TELEPHONE
		304.96	DEC 11 BILLING		61051	612 E34-0544 018DEC11	0192.6321		TELEPHONE
		914.88							
87400	12/22/2011		100291 MET COUNCIL SAC						
		66.90-	SAC NOV 11		61053	122011	9602.4356		SEWER AVAILABILITY CHARGI
		6,690.00	SAC NOV 11		61053	122011	9602.2083		SAC CHARGES
		6,623.10							
90195009	12/8/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		13,902.76			60830	1207111212106	9101.2174		PERA-EMPLOYEE
		18,456.81			60831	1207111212107	9101.2183		PERA-EMPLOYER

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		32,359.57							
90196592	12/22/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		50.00			60990	1220111129152	9101.2174		PERA-EMPLOYEE
		50.00			60991	1220111129153	9101.2183		PERA-EMPLOYER
		13,853.88			61045	1221111513476	9101.2174		PERA-EMPLOYEE
		18,414.17			61046	1221111513477	9101.2183		PERA-EMPLOYER
		32,368.05							
92110181	12/22/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		325.51			60989	1220111129151	9101.2185		GARNISHMENTS/SUPPORT
		339.64			61043	1221111513474	9101.2185		GARNISHMENTS/SUPPORT
		864.42			61044	1221111513475	9101.2185		GARNISHMENTS/SUPPORT
		1,529.57							
94154240	12/8/2011		100601 MN DEPT OF REV WH						
		7,892.15			60832	1207111212108	9101.2172		STATE WITHHOLDING
		7,892.15							
94914184	12/8/2011		107784 VILLAGE BANK						
		6,815.00			60821	12071112121010	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,884.94			60822	12071112121011	9101.2182		FICA & MEDICARE-EMPLOYER
		19,036.09			60833	1207111212109	9101.2171		FEDERAL WITHHOLDING
		34,736.03							
94945462	12/22/2011		107784 VILLAGE BANK						
		263.38			60993	1220111129155	9101.2173		FICA & MEDICARE-EMPLOYEE
		356.61			60994	1220111129156	9101.2182		FICA & MEDICARE-EMPLOYER
		6,771.43			61036	12211115134710	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,821.19			61037	12211115134711	9101.2182		FICA & MEDICARE-EMPLOYER
		19,025.12			61048	1221111513479	9101.2171		FEDERAL WITHHOLDING
		35,237.73							
98110129	12/8/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			60828	1207111212104	9101.2185		GARNISHMENTS/SUPPORT
		864.42			60829	1207111212105	9101.2185		GARNISHMENTS/SUPPORT
		1,204.06							
98426496	12/22/2011		100601 MN DEPT OF REV WH						
		4.24			60992	1220111129154	9101.2172		STATE WITHHOLDING
		7,845.32			61047	1221111513478	9101.2172		STATE WITHHOLDING
		7,849.56							
99112811	12/16/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		42.28	NOVEMBER 11 BILLING		60908	112811	0194.6249		MISCELLANEOUS OPERATING
		133.52	NOVEMBER 11 BILLING		60908	112811	0452.6415		OTHER EQUIPMENT RENTAL
		462.67	NOVEMBER 11 BILLING		60908	112811	0452.6229		SHOP MATERIALS
		638.47							
99120811	12/8/2011		100223 ICMA RETIREMENT TRUST 457						
		2,849.21			60820	1207111212101	9101.2175		DEFERRED COMPENSATION
		2,849.21							
99120851	12/8/2011		111465 STATE STREET BANK						
		379.32			60825	12071112121014	9101.2176		LIFE/HEALTH-EMPLOYEE
		379.32							

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99120854	12/8/2011		111465 STATE STREET BANK						
		3,054.00			60824	12071112121013	9101.2175		DEFERRED COMPENSATION
		3,054.00							
99121411	12/14/2011		108768 COMDATA NETWORK INC						
		118.00-	JIMMY JOHN'S , ULRICH		60895	NOV11 COMDATA PCARD	0111.6249		MISCELLANEOUS OPERATING
		31.23-	OFFICE DEPOT , WIEMANN		60895	NOV11 COMDATA PCARD	0211.6208		MISCELLANEOUS OFFICE SUF
		.44	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		.56	THE HOME DEPOT , RIEMER		60895	NOV11 COMDATA PCARD	0311.6249		MISCELLANEOUS OPERATING
		.83	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0311.6229		SHOP MATERIALS
		.87	AMAZON , DWYER		60895	NOV11 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		1.00	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		1.00	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		1.00	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		1.00	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		1.26	AMAZON , DWYER		60895	NOV11 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		1.97	AMAZON , DWYER		60895	NOV11 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		2.10	AMAZON , DWYER		60895	NOV11 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		2.13	BEST BUY , BUSCH		60895	NOV11 COMDATA PCARD	0192.6281		SMALL TOOLS & MINOR EQUIF
		2.24	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		2.28	TARGET , WIEMANN		60895	NOV11 COMDATA PCARD	0211.6231		UNIFORMS & TURN-OUT GEAF
		2.37	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0311.6229		SHOP MATERIALS
		2.37	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0311.6229		SHOP MATERIALS
		2.37	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0311.6229		SHOP MATERIALS
		2.37	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0311.6229		SHOP MATERIALS
		2.69	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		2.99	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		3.59	MENARDS , RIEMER		60895	NOV11 COMDATA PCARD	0452.6229		SHOP MATERIALS
		3.76	AMAZON , DWYER		60895	NOV11 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		3.96	AMAZON , DWYER		60895	NOV11 COMDATA PCARD	0211.6249		MISCELLANEOUS OPERATING
		5.11	AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING

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						PCARD			
5.53			AMAZON , RIEMER		60895	NOV11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
5.60			AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
5.95			AMAZON , RIEMER		60895	NOV11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
5.95			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
5.95			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
5.95			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
5.95			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
5.99			AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
6.30			USPS , WIEMANN		60895	NOV11 COMDATA	0211.6322		POSTAGE
						PCARD			
6.76			AMAZON , RIEMER		60895	NOV11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
7.00			RAINBOW TAXI , ULRICH		60895	NOV11 COMDATA	0130.6331		TRAVEL & LODGING
						PCARD			
7.92			THE HOME DEPOT , RIEMER		60895	NOV11 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARD			
7.99			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
7.99			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
7.99			AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
7.99			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
7.99			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
8.30			AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
8.45			AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
9.87			MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
9.99			OFFICE DEPOT , WIEMANN		60895	NOV11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUP
						PCARD			
9.99			BEST BUY , GLADHILL		60895	NOV11 COMDATA	0191.6249		MISCELLANEOUS OPERATING
						PCARD			
10.00			AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
11.79			CENTRAL HYDRAULICS , RIEMER		60895	NOV11 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARD			
12.43			MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
12.70			AMAZON , RIEMER		60895	NOV11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
13.18			OFFICE DEPOT , WIEMANN		60895	NOV11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
15.99			TARGET , WIEMANN		60895	NOV11 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARD			
		15.99	TARGET , WIEMANN		60895	NOV11 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.49	MENARDS , RIEMER		60895	NOV11 COMDATA	0452.6229		SHOP MATERIALS
						PCARD			
		16.56	COBORN'S , KAPLER		60895	NOV11 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARD			
		17.92	AMAZON , WIEMANN		60895	NOV11 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAF
						PCARD			
		19.64	MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		19.64	MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		19.95	SURVEYMONKEY.COM , BUSCH		60895	NOV11 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARD			
		20.33	COBORN'S , WIEMANN		60895	NOV11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		20.66	BEST BUY , GLADHILL		60895	NOV11 COMDATA	0191.6249		MISCELLANEOUS OPERATING
						PCARD			
		21.40	AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		21.66	FRATTALLONES , RIEMER		60895	NOV11 COMDATA	0312.6249		MISCELLANEOUS OPERATING
						PCARD			
		25.00	USAIRWAY , KAEHLER		60895	NOV11 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		25.99	OFFICE DEPOT , WIEMANN		60895	NOV11 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARD			
		29.99	BEST BUY , BUSCH		60895	NOV11 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		32.93	AMAZON , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		33.13	AMAZON , RIEMER		60895	NOV11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		34.82	SIGNS BY TOMORROW , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		35.00	USAIRWAY , KAEHLER		60895	NOV11 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		42.21	FALLS CAFE , ULRICH		60895	NOV11 COMDATA	0130.6249		MISCELLANEOUS OPERATING

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						PCARD			
		43.34	MARK POWERS & CO. INC , BRAY		60895	NOV11 COMDATA	0194.6281		SMALL TOOLS & MINOR EQUIF
						PCARD			
		48.00	SENSIBLE LAND USE COAL , NELSO		60895	NOV11 COMDATA	0295.6335		TRAINING
						PCARD			
		49.96	MENARDS , RIEMER		60895	NOV11 COMDATA	0311.6229		SHOP MATERIALS
						PCARD			
		59.20	WM SUPERCENTER , BRAY		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		64.10	RADIOSHACK , RIEMER		60895	NOV11 COMDATA	9602.6249		MISCELLANEOUS OPERATING
						PCARD			
		68.80	WM SUPERCENTER , BRAY		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		76.17	FALLS CAFE , ULRICH		60895	NOV11 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARD			
		79.00	LBP*REALESTATECOMMGRP , BACKMA		60895	NOV11 COMDATA	9230.6335		TRAINING
						PCARD			
		79.00	LBP*REALESTATECOMMGRP , NELSON		60895	NOV11 COMDATA	0295.6335		TRAINING
						PCARD			
		79.95	PRECISION ROLLER , WIEMANN		60895	NOV11 COMDATA	0211.6275		OTHER EQUIPMENT PARTS
						PCARD			
		84.28	MAMA DE LUCAS PIZZERIA , ULRIC		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		85.71	APPLE STORE , DWYER		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		89.75	MAMA DE LUCAS PIZZERIA , ULRIC		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		90.76	MTU ONSITE ENERGY CORP , RIEME		60895	NOV11 COMDATA	9601.6257		OTHER VEHICLE PARTS
						PCARD			
		99.00	LBP*REALESTATECOMMGRP , BACKMA		60895	NOV11 COMDATA	9230.6335		TRAINING
						PCARD			
		108.00	MSP AIRPORT PARKING , KAEHLER		60895	NOV11 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		118.00	JIMMY JOHN'S , ULRICH		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		125.00	EB *2011 SPRINGSTED UP , BACKM		60895	NOV11 COMDATA	9230.6335		TRAINING
						PCARD			
		133.59	CPC - EAGAN , BRAY		60895	NOV11 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPP
						PCARD			
		138.00	JIMMY JOHN'S , ULRICH		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		138.00	JIMMY JOHN'S , ULRICH		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		141.78	COBORN'S , RIEMER		60895	NOV11 COMDATA	0452.6223		GASOLINE
						PCARD			
		149.00	ICMA , ULRICH		60895	NOV11 COMDATA	0130.6335		TRAINING
						PCARD			
		150.98	CENTRAL HYDRAULICS , RIEMER		60895	NOV11 COMDATA	0312.6257		OTHER VEHICLE PARTS
						PCARD			
		178.89	EMERGENCY MEDICAL PROD , KOHNE		60895	NOV11 COMDATA	0220.6239		FIRST AID SUPPLIES
						PCARD			
		184.99	OFFICE DEPOT , WIEMANN		60895	NOV11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL
						PCARD			
		209.00	AMAZON , RIEMER		60895	NOV11 COMDATA	0452.6249		MISCELLANEOUS OPERATING
						PCARD			
		221.58	STAPLS , WIEMANN		60895	NOV11 COMDATA	0280.6241		COMMUNITY POLICING SUPPL

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						PCARD			
		279.99	BEST BUY , GLADHILL		60895	NOV11 COMDATA	0191.6249		MISCELLANEOUS OPERATING
						PCARD			
		280.00	HTC CUSTOM TRAINING , DWYER		60895	NOV11 COMDATA	0211.6335		TRAINING
						PCARD			
		280.00	HTC CUSTOM TRAINING , DWYER		60895	NOV11 COMDATA	0211.6335		TRAINING
						PCARD			
		280.00	HTC CUSTOM TRAINING , DWYER		60895	NOV11 COMDATA	0211.6335		TRAINING
						PCARD			
		280.00	HTC CUSTOM TRAINING , DWYER		60895	NOV11 COMDATA	0211.6335		TRAINING
						PCARD			
		420.00	HTC CUSTOM TRAINING , DWYER		60895	NOV11 COMDATA	0211.6335		TRAINING
						PCARD			
		420.00	HTC CUSTOM TRAINING , DWYER		60895	NOV11 COMDATA	0211.6335		TRAINING
						PCARD			
		531.04	WELLS CATERING SERVICE , ULRIC		60895	NOV11 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARD			
		700.00	HTC CUSTOM TRAINING , DWYER		60895	NOV11 COMDATA	0211.6335		TRAINING
						PCARD			
		974.10	SHERATON , KAEHLER		60895	NOV11 COMDATA	0240.6331		TRAVEL & LODGING
						PCARD			
		1,016.00	ICMA , ULRICH		60895	NOV11 COMDATA	9101.1550		PREPAID EXPENSE
						PCARD			
		1,679.58	SEARS ROEBUCK , WIEMANN		60895	NOV11 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARD			
		1,688.00	ESRI INC , BUSCH		60895	NOV11 COMDATA	0192.6405		OFFICE & DATA PROCESSING
						PCARD			
		5.83	LITTLE DUKES , GALS 1.78		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		11.88	LITTLE DUKES , GALS 3.87		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		11.89	LITTLE DUKES , GALS 3.69		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		12.02	LITTLE DUKES , GALS 3.73		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		12.87	LITTLE DUKES , GALS 4.19		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		13.00	BILLS SUPERETTE , GALS 4.19		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		13.02	HOLIDAY , GALS 4.1		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		13.86	LITTLE DUKES , GALS 4.51		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		14.00	HOLIDAY , GALS 4.19		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		15.92	LITTLE DUKES , GALS 5.18		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		16.53	CASEYS GNRL STRE , GALS 5.33		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		16.84	LITTLE DUKES , GALS 5.48		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		16.85	LITTLE DUKES , GALS 5.15		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		17.19	LITTLE DUKES , GALS 5.25		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		17.21	LITTLE DUKES , GALS 5.1		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE

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						FUEL			
		17.33	LITTLE DUKES , GALS 5.53		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		17.38	LITTLE DUKES , GALS 5.31		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		17.48	LITTLE DUKES , GALS 5.28		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.04	LITTLE DUKES , GALS 5.32		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.24	LITTLE DUKES , GALS 5.53		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		18.26	LITTLE DUKES , GALS 5.67		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.50	HOLIDAY , GALS 5.61		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		18.51	SUPERAMERICA , GALS 5.973		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		18.66	LITTLE DUKES , GALS 5.53		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		18.82	LITTLE DUKES , GALS 6.13		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.00	HOLIDAY , GALS 5.76		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		19.81	LITTLE DUKES , GALS 6.45		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		20.00	LITTLE DUKES , GALS 6.11		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		20.12	HOLIDAY , GALS 5.75		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.20	LITTLE DUKES , GALS 6.58		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		20.41	LITTLE DUKES , GALS 6.18		60896	NOV11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		20.52	LITTLE DUKES , GALS 6.27		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		20.56	LITTLE DUKES , GALS 6.1		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		21.00	LITTLE DUKES , GALS 6.23		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		21.47	LITTLE DUKES , GALS 6.86		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		21.80	LITTLE DUKES , GALS 6.92		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		21.82	LITTLE DUKES , GALS 6.36		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		21.86	LITTLE DUKES , GALS 6.6		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		21.89	LITTLE DUKES , GALS 6.95		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.98	LITTLE DUKES , GALS 6.64		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		22.17	LITTLE DUKES , GALS 6.58		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		22.30	HOLIDAY , GALS 6.56		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.32	LITTLE DUKES , GALS 6.82		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE

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						FUEL			
		22.32	LITTLE DUKES , GALS 7.27		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		22.41	HOLIDAY , GALS 6.4		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		22.56	LITTLE DUKES , GALS 6.5		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		22.78	LITTLE DUKES , GALS 7.42		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.80	LITTLE DUKES , GALS 6.76		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		22.81	LITTLE DUKES , GALS 6.91		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		23.23	LITTLE DUKES , GALS 7.37		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.26	LITTLE DUKES , GALS 6.78		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.36	LITTLE DUKES , GALS 6.93		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.49	LITTLE DUKES , GALS 7.45		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.50	LITTLE DUKES , GALS 7.51		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		23.56	LITTLE DUKES , GALS 6.99		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.67	LITTLE DUKES , GALS 7.02		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.70	LITTLE DUKES , GALS 7.03		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		23.76	RAMSEY MARKET , GALS 6.9		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.78	LITTLE DUKES , GALS 7.38		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		23.80	BILLS SUPERETTE , GALS 7.12		60896	NOV11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		23.80	BILLS SUPERETTE , GALS 7.14		60896	NOV11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		24.06	HOLIDAY , GALS 7.62		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.15	LITTLE DUKES , GALS 7.12		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		24.19	HOLIDAY , GALS 7.81		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.27	LITTLE DUKES , GALS 7.51		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.38	HOLIDAY , GALS 7.17		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		24.45	LITTLE DUKES , GALS 7.81		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		24.51	LITTLE DUKES , GALS 7.27		60896	NOV11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		24.61	BILLS SUPERETTE , GALS 7.55		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.63	LITTLE DUKES , GALS 7.87		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.77	LITTLE DUKES , GALS 7.67		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE

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						FUEL			
		24.77	LITTLE DUKES , GALS 7.62		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		24.77	LITTLE DUKES , GALS 7.5		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		24.86	LITTLE DUKES , GALS 7.94		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		24.98	CASEYS GNRL STRE , GALS 7.57		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		25.03	LITTLE DUKES , GALS 8.15		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		25.26	LITTLE DUKES , GALS 8.23		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		25.40	SUPERAMERICA , GALS 7.747		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		25.75	LITTLE DUKES , GALS 8.23		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		25.77	LITTLE DUKES , GALS 7.78		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		25.77	LITTLE DUKES , GALS 7.64		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		25.94	LITTLE DUKES , GALS 8.05		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		26.04	BILLS SUPERETTE , GALS 7.66		60896	NOV11 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		26.25	BILLS SUPERETTE , GALS 8.05		60896	NOV11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		26.27	LITTLE DUKES , GALS 7.79		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		26.72	LITTLE DUKES , GALS 8.54		60896	NOV11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		26.84	LITTLE DUKES , GALS 8.57		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		27.03	LITTLE DUKES , GALS 8.02		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		27.19	LITTLE DUKES , GALS 8.02		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.51	HOLIDAY , GALS 8.34		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		28.15	LITTLE DUKES , GALS 8.3		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		29.23	LITTLE DUKES , GALS 8.99		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		29.55	LITTLE DUKES , GALS 9.03		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		29.60	HOLIDAY , GALS 9.55		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		30.75	LITTLE DUKES , GALS 9.4		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.90	LITTLE DUKES , GALS 9.59		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		30.91	LITTLE DUKES , GALS 9.81		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.21	LITTLE DUKES , GALS 9.91		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		31.53	LITTLE DUKES , GALS 9.24		60896	NOV11 COMDATA	0211.6223	00000387	GASOLINE

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						FUEL			
		31.80	LITTLE DUKES , GALS 10.16		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		32.13	LITTLE DUKES , GALS 9.7		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.51	LITTLE DUKES , GALS 10.59		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		32.68	LITTLE DUKES , GALS 9.64		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.94	LITTLE DUKES , GALS 10.23		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.01	LITTLE DUKES , GALS 10.75		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		33.39	LITTLE DUKES , GALS 10.34		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.60	SUPERAMERICA , GALS 9.521		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.70	LITTLE DUKES , GALS 10.98		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		34.03	BILLS SUPERETTE , GALS 10.63		60896	NOV11 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		34.43	LITTLE DUKES , GALS 10.66		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		34.64	LITTLE DUKES , GALS 11.14		60896	NOV11 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		35.65	LITTLE DUKES , GALS 11.54		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.96	LITTLE DUKES , GALS 11.71		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		36.00	SHELL OIL , GALS 11.39		60896	NOV11 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		36.17	LITTLE DUKES , GALS 10.96		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		36.50	BILLS SUPERETTE , GALS 11.13		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		36.51	LITTLE DUKES , GALS 11.59		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		36.52	LITTLE DUKES , GALS 10.83		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		36.59	LITTLE DUKES , GALS 11.84		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		36.63	LITTLE DUKES , GALS 11.37		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.64	LITTLE DUKES , GALS 10.68		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		36.79	LITTLE DUKES , GALS 11.98		60896	NOV11 COMDATA	0211.6223	00000388	GASOLINE
						FUEL			
		37.34	LITTLE DUKES , GALS 11.85		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		38.00	HOLIDAY , GALS 11.95		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		38.16	LITTLE DUKES , GALS 11.81		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		38.20	LITTLE DUKES , GALS 11.33		60896	NOV11 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		38.65	LITTLE DUKES , GALS 11.82		60896	NOV11 COMDATA	0211.6223	00000365	GASOLINE

CITY OF RAMSEY
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						FUEL			
		38.76	LITTLE DUKES , GALS 12.62		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.15	LITTLE DUKES , GALS 12.43		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		39.37	LITTLE DUKES , GALS 11.61		60896	NOV11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		39.61	LITTLE DUKES , GALS 12.9		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		39.67	SUPERAMERICA , GALS 11.47		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.87	SUPERAMERICA , GALS 12.235		60896	NOV11 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		40.12	LITTLE DUKES , GALS 13.07		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		40.28	LITTLE DUKES , GALS 12.95		60896	NOV11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		40.36	HOLIDAY , GALS 12.42		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		40.49	LITTLE DUKES , GALS 12.01		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		40.63	LITTLE DUKES , GALS 12.27		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		40.91	LITTLE DUKES , GALS 12.99		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		41.43	LITTLE DUKES , GALS 12.75		60896	NOV11 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		41.84	LITTLE DUKES , GALS 13.63		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		41.91	SUPERAMERICA , GALS 12.048		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		42.00	SUPERAMERICA , GALS 12.809		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		42.14	LITTLE DUKES , GALS 12.14		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		42.14	LITTLE DUKES , GALS 12.14		60896	NOV11 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		42.22	LITTLE DUKES , GALS 13.11		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.25	BILLS SUPERETTE , GALS 12.84		60896	NOV11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		42.59	LITTLE DUKES , GALS 13.87		60896	NOV11 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		43.00	HOLIDAY , GALS 13.88		60896	NOV11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		43.17	LITTLE DUKES , GALS 13.04		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.23	LITTLE DUKES , GALS 14.08		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		43.58	LITTLE DUKES , GALS 11.06		60896	NOV11 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		43.61	LITTLE DUKES , GALS 13.54		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		43.64	BILLS SUPERETTE , GALS 12.83		60896	NOV11 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		43.76	LITTLE DUKES , GALS 13.98		60896	NOV11 COMDATA	0211.6223	00000317	GASOLINE

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<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>
						FUEL			
		44.17	LITTLE DUKES , GALS 14.39		60896	NOV11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		45.19	LITTLE DUKES , GALS 13.65		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		45.80	LITTLE DUKES , GALS 14.92		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		46.00	SUPERAMERICA , GALS 14.845		60896	NOV11 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		46.57	LITTLE DUKES , GALS 14.46		60896	NOV11 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		46.93	LITTLE DUKES , GALS 14.57		60896	NOV11 COMDATA	0220.6223	00000559	GASOLINE
						FUEL			
		47.04	LITTLE DUKES , GALS 14.12		60896	NOV11 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		47.57	LITTLE DUKES , GALS 15.49		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		48.03	LITTLE DUKES , GALS 15.65		60896	NOV11 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		48.31	LITTLE DUKES , GALS 15.74		60896	NOV11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		48.41	LITTLE DUKES , GALS 15.03		60896	NOV11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		48.57	LITTLE DUKES , GALS 14.24		60896	NOV11 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		49.35	HOLIDAY , GALS 14.1		60896	NOV11 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		49.36	BILLS SUPERETTE , GALS 15.52		60896	NOV11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		49.52	LITTLE DUKES , GALS 16.13		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		49.96	HOLIDAY , GALS 15.72		60896	NOV11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		50.12	LITTLE DUKES , GALS 14.44		60896	NOV11 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		50.25	SUPERAMERICA , GALS 14.445		60896	NOV11 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		50.29	HOLIDAY , GALS 15.82		60896	NOV11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		50.77	LITTLE DUKES , GALS 16.33		60896	NOV11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		51.52	LITTLE DUKES , GALS 16		60896	NOV11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		52.04	HOLIDAY , GALS 16.27		60896	NOV11 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		52.04	LITTLE DUKES , GALS 15.63		60896	NOV11 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		52.17	LITTLE DUKES , GALS 15.76		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		52.25	LITTLE DUKES , GALS 15.78		60896	NOV11 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		52.47	SUPERAMERICA , GALS 16.002		60896	NOV11 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		52.58	LITTLE DUKES , GALS 17.02		60896	NOV11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		52.77	BILLS SUPERETTE , GALS 20.30		60896	NOV11 COMDATA	0220.6223	00000557	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		53.50	BILLS SUPERETTE , GALS 17.15		60896	NOV11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		53.51	LITTLE DUKES , GALS 16.62		60896	NOV11 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		54.73	LITTLE DUKES , GALS 16.24		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		55.33	BILLS SUPERETTE , GALS 16.32		60896	NOV11 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		55.51	LITTLE DUKES , GALS 17.24		60896	NOV11 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		55.70	SUPERAMERICA , GALS 16.683		60896	NOV11 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		56.24	LITTLE DUKES , GALS 16.69		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		58.47	CASEYS GNRL STRE , GALS 18.39		60896	NOV11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		58.49	LITTLE DUKES , GALS 17.15		60896	NOV11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		58.75	LITTLE DUKES , GALS 18.65		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		60.15	HOLIDAY , GALS 17.19		60896	NOV11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		61.24	BILLS SUPERETTE , GALS 14.38		60896	NOV11 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		61.28	HOLIDAY , GALS 19.77		60896	NOV11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		64.43	LITTLE DUKES , GALS 19.12		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		65.16	LITTLE DUKES , GALS 19.75		60896	NOV11 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		65.32	LITTLE DUKES , GALS 19.98		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		65.70	SUPERAMERICA , GALS 20.666		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		66.79	BILLS SUPERETTE , GALS 15.68		60896	NOV11 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		68.31	KING'S COUNTRY MARKET , GALS 2		60896	NOV11 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		69.11	LITTLE DUKES , GALS 20.39		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		69.42	LITTLE DUKES , GALS 21.5		60896	NOV11 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		70.62	LITTLE DUKES , GALS 20.96		60896	NOV11 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		71.80	HOLIDAY , GALS 22.73		60896	NOV11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		73.13	HOLIDAY , GALS 22.86		60896	NOV11 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		73.32	LITTLE DUKES , GALS 22.77		60896	NOV11 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		73.41	LITTLE DUKES , GALS 22.8		60896	NOV11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		74.35	RAMSEY MARKET , GALS 22.67		60896	NOV11 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		74.67	SUPERAMERICA , GALS 24.095		60896	NOV11 COMDATA	0301.6223	00000638	GASOLINE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		75.00	BILLS SUPERETTE , GALS 20.67		60896	NOV11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	RAMSEY MARKET , GALS 22.87		60896	NOV11 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		75.00	BILLS SUPERETTE , GALS 23.01		60896	NOV11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		75.00	BILLS SUPERETTE , GALS 17.61		60896	NOV11 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		75.00	BILLS SUPERETTE , GALS 22.32		60896	NOV11 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		75.00	BILLS SUPERETTE , GALS 22.06		60896	NOV11 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	BILLS SUPERETTE , GALS 21.55		60896	NOV11 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		79.28	HOLIDAY , GALS 25.58		60896	NOV11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		80.29	LITTLE DUKES , GALS 23.55		60896	NOV11 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		80.51	HOLIDAY , GALS 25.33		60896	NOV11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		81.76	HOLIDAY , GALS 23.91		60896	NOV11 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		81.90	LITTLE DUKES , GALS 26.68		60896	NOV11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		82.41	LITTLE DUKES , GALS 19.76		60896	NOV11 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		84.02	LITTLE DUKES , GALS 24.22		60896	NOV11 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		84.25	HOLIDAY , GALS 24.79		60896	NOV11 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		85.64	LITTLE DUKES , GALS 27.19		60896	NOV11 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		86.67	LITTLE DUKES , GALS 27.69		60896	NOV11 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		87.36	LITTLE DUKES , GALS 25.93		60896	NOV11 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		100.07	LITTLE DUKES , GALS 31.08		60896	NOV11 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		121.56	LITTLE DUKES , GALS 37.18		60896	NOV11 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		124.09	LITTLE DUKES , GALS 36.83		60896	NOV11 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		21,978.93							
99121611	12/16/2011		100629 MN DEPT OF REV SALES TX						
		.07	NOV11 SALES,TRAN,USE TAX		60907	NOV11	9101.4308		SALES OF MAPS & PUBLICATI
						SALES,TRAN,USE			
						TAX			
		.53	NOV11 SALES,TRAN,USE TAX		60907	NOV11	9101.4609		OTHER MISCELLANEOUS REV
						SALES,TRAN,USE			
						TAX			
		1.23	NOV11 SALES,TRAN,USE TAX		60907	NOV11	0211.6231		UNIFORMS & TURN-OUT GEAF
						SALES,TRAN,USE			
						TAX			
		2.98	NOV11 SALES,TRAN,USE TAX		60907	NOV11	0194.6281		SMALL TOOLS & MINOR EQUIP

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									SALES,TRAN,USE TAX
		5.50	NOV11 SALES,TRAN,USE TAX		60907	NOV11	0211.6275		OTHER EQUIPMENT PARTS
									SALES,TRAN,USE TAX
		6.24	NOV11 SALES,TRAN,USE TAX		60907	NOV11	9601.6257		OTHER VEHICLE PARTS
									SALES,TRAN,USE TAX
		8.23	NOV11 SALES,TRAN,USE TAX		60907	NOV11	0211.6249		MISCELLANEOUS OPERATING
									SALES,TRAN,USE TAX
		18.77	NOV11 SALES,TRAN,USE TAX		60907	NOV11	0452.6249		MISCELLANEOUS OPERATING
									SALES,TRAN,USE TAX
		27.86	NOV11 SALES,TRAN,USE TAX		60907	NOV11	9101.4305		RENTAL FEES
									SALES,TRAN,USE TAX
		78.36	NOV11 SALES,TRAN,USE TAX		60907	NOV11	9601.2082		SALES/USE TAX PAYABLE
									SALES,TRAN,USE TAX
		174.23	NOV11 SALES,TRAN,USE TAX		60907	NOV11	9101.2082		SALES/USE TAX PAYABLE
									SALES,TRAN,USE TAX
		<u>324.00</u>							
99122211	12/22/2011		100223 ICMA RETIREMENT TRUST 457						
		2,849.21			61035	1221111513471	9101.2175		DEFERRED COMPENSATION
		<u>2,849.21</u>							
99122281	12/22/2011		111465 STATE STREET BANK						
		3,054.00			61039	12211115134713	9101.2175		DEFERRED COMPENSATION
		<u>3,054.00</u>							
99122284	12/22/2011		111465 STATE STREET BANK						
		384.36			61040	12211115134714	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>384.36</u>							
		<u>219,262.36</u>	Grand Total						

Payment Instrument Totals	
Check Total	30,574.14
Transfer Total	188,688.22
Total Payments	<u>219,262.36</u>

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106639	3M	TRANSFER TAPE	PV	61055	001	09101	12/15/2011	TP22655	298.18
	3M			Summary Total					298.18
	P O BOX	SIGN MATERIAL	PV	61068	001	09101	12/16/2011	TP22654	82.29
	844127			Summary Total					82.29
	DALLAS TX 75284-4127			Payment Amount					380.47
100013	ADVANCE CONSULTING GROUP INC	OCT 11 BILLING	PV	60909	001	09230	12/7/2011	120711	672.00
	ADVANCE CONSULTING GROUP INC			Summary Total					672.00
	13868 CRANE STREET NW SUITE 100			Payment Amount					672.00
	ANDOVER MN 55304								
109467	ADVANCED PUBLIC SAFETY INC	MAINT 2011-2012	PV	60978	001	09101	12/19/2011	10546	202.50
	ADVANCED PUBLIC SAFETY INC			Summary Total					202.50
	P O BOX 535208			Payment Amount					202.50
	ATLANTA GA 30353-5208								
100017	AIRGAS NORTH CENTRAL	MISC GASES	PV	60910	001	09101	11/30/2011	105024911	20.62
	AIRGAS NORTH CENTRAL			Summary Total					20.62
	PO BOX 802588	CRIMPED WIRE/SCRATCH BRUSH	PV	60947	001	09601	12/7/2011	105061703	33.60
	CHICAGO IL 60680-2588			Summary Total					33.60
				Payment Amount					54.22
100019	ALLINA MEDICAL CLINIC	RE: NADEAU/HEMMER ICH	PV	60911	001	09101	10/31/2011	72647	315.00
	ALLINA MEDICAL CLINIC			Summary Total					315.00
	P O BOX 60 NW 5685			Payment Amount					315.00
	MINNEAPOLIS MN 55440-0060								

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106615	AMERICAN TEST CENTER INC	LADDER INSPECTION 560	PV	60979	001	09101	12/6/2011	2113437	1,320.00
	AMERICAN TEST CENTER INC P O BOX 408 RIVER FALLS WI 54022-0408			Summary Total					1,320.00
				Payment Amount					1,320.00
108664	AMERICAN VENDING INC	COFFEE, CREAM, SUGAR, POTS	PV	60841	001	09101	11/22/2011	6252	307.06
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369			Summary Total					307.06
			PV	61016	001	09101	12/13/2011	6283	145.17
				Summary Total					145.17
				Payment Amount					452.23
100029	ANOKA AREA CHAMBER OF COMMERCE	LUNCH- ULRICH/NELSON /LAZAN	PV	60980	001	09295	12/14/2011	16668	15.00
	ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303		PV	60980	002	09295	12/14/2011	16668	30.00
				Summary Total					45.00
				Payment Amount					45.00
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	NOV 11 INTERNET ACCESS	PV	60842	001	09101	12/8/2011	2011-316	480.60
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total					480.60
				Payment Amount					480.60
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	NOV 11 BILLING	PV	60948	001	09804	12/1/2011	534 NOV 11	46.00
	ANOKA COUNTY PROPERTY RECORDS	NOV 11 BILLING	PV	60948	002	09804	12/1/2011	534 NOV 11	46.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
107123	BERGE,MIKE	TUITION/BOOKS REIMB.	PV	61017	001	09101	12/21/2011	122111	285.98
	MIKE BERGE 15538 FOX STREET NW ANDOVER MN 55304								Summary Total 285.98
									Payment Amount 285.98
107604	BONINE, JAMES	EMP REIMB-INTERVI EW CLASS	PV	60986	001	09101	12/19/2011	121911	9.80
	JAMES BONINE	EMP REIMB-INTERVI EW CLASS	PV	60986	002	09101	12/19/2011	121911	82.70
	9320 INVERNESS LANE RAMSEY MN 55303								Summary Total 92.50
									Payment Amount 92.50
103641	BOYER TRUCKS ROGERS	REPAIR 556 ENG 2	PV	60987	001	09101	12/6/2011	454414	962.05
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413								Summary Total 962.05
		AIR/OIL/FUEL FILTERS	PV	61056	001	09101	12/20/2011	105943R	171.71
									Summary Total 171.71
		TUBE/CLAMP/MI SC PARTS 662	PV	61057	001	09101	12/12/2011	105513R	388.02
									Summary Total 388.02
									Payment Amount 1,521.78
100095	BRIGGS AND MORGAN PA INC	RE:TOTI HOLDINGS-OUTL OT M	PV	60844	001	09295	11/30/2011	491252	3,630.40
	BRIGGS AND MORGAN P O BOX 64591								Summary Total 3,630.40
		F AND C APARTMENTS	PV	60845	001	09202	11/30/2011	491251	15,373.96
	ST PAUL MN 55164-0591								Summary Total 15,373.96
		GENERAL CITY LEGAL	PV	60846	001	09295	11/30/2011	491254	7,741.39
									Summary Total 7,741.39
									Payment Amount 26,745.75

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
104474	CARQUEST AUTO PARTS	AIR CHUCK/CAR WASH SOAP	PV	60847	001	09101	12/6/2011	6975-122886	22.55
				Summary Total					22.55
	CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589	BATTERY FOR 393	PV	60848	001	09101	12/6/2011	6975-122851	115.88
				Summary Total					115.88
		MOTORCYCLE BATTERY	PV	60849	001	09101	11/8/2011	6975-121501	37.32
				Summary Total					37.32
		RETURN-MOTOCYCLE BATTERY	PD	60850	001	09101	11/8/2011	6975-121503	37.24-
				Summary Total					37.24-
		WIPER BLADES RETURN/PURCHASE	PD	60913	001	09101	12/7/2011	6975-122969	2.95-
				Summary Total					2.95-
		WIPERS 401	PV	60914	001	09101	12/8/2011	6975-123001	16.28
				Summary Total					16.28
		WIPERS 401	PV	60915	001	09101	12/7/2011	6975-122968	15.49
				Summary Total					15.49
		OIL FILTER	PV	60916	001	09101	12/8/2011	6975-123032	23.47
				Summary Total					23.47
		MISC FOR 351 AND 401	PV	60917	001	09101	12/6/2011	6975-122885	129.63
		MISC FOR 351 AND 401	PV	60917	002	09101	12/6/2011	6975-122885	17.21
				Summary Total					146.84
		FOG STANDARD 645	PV	60949	001	09101	12/12/2011	6975-123181	7.70
				Summary Total					7.70
		CAPSULE STANDARD	PV	60950	001	09101	12/12/2011	6975-123194	9.41
				Summary Total					9.41
		SHOP SUPPLIES	PV	60951	001	09101	12/12/2011	6975-123170	31.26
				Summary Total					31.26
		EPOXY	PV	60952	001	09101	12/9/2011	6975-123112	5.73
				Summary Total					5.73
		HEADLIGHT 392	PV	60988	001	09101	12/8/2011	6975-123015	9.41
				Summary Total					9.41

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
		CIRCUIT BKR/BATTERY PROTECTOR	PV	61058	001	09101	12/19/2011 6975-123480	6.31
		CIRCUIT BKR/BATTERY PROTECTOR	PV	61058	002	09101	12/19/2011 6975-123480	4.14
Summary Total								10.45
Payment Amount								411.60
106854	CDWG INC	ASUS DOCKING STATION	PV	61020	001	09101	12/19/2011 C596979	129.54
	CDWG INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515		Summary Total					129.54
Payment Amount								129.54
100297	CENTERPOINT ENERGY	NOV 11 BILL 6701 HIGHWAY 10	PV	60953	001	09410	12/9/2011 6011580-5NOV1 1	179.69
	CENTERPOINT ENERGY P O BOX 4671	14515 E TOWN CENTER DR	PV	61018	001	09601	12/13/2011 8782239-1NOV1 1	192.91
	HOUSTON TX 77210-4671		Summary Total					192.91
		7550 SUNWOOD DR	PV	61019	001	09101	12/9/2011 6702493-5NOV1 1	2,958.18
Summary Total								2,958.18
Payment Amount								3,330.78
101028	CHAMPLIN TOWING, INC	TOWING LIC #RKP-735	PV	60918	001	09290	12/14/2011 121411	80.34
	CHAMPLIN TOWING, INC 14300 SUNFISH LAKE BLVD RAMSEY MN 55303		Summary Total					80.34
Payment Amount								80.34
112990	CITY OF HUTCHINSON	INTERVIEW CLASS-J. BONINE	PV	60995	001	09101	12/13/2011 100	60.00
	CITY OF HUTCHINSON 10 FRANKLIN STREET SW HUTCHINSON MN 55350		Summary Total					60.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
					Payment Amount				60.00
110483	CITY OF ST PAUL	ASPHALT	PV	60919	001	09101	12/2/2011	121139	196.80
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102				Summary Total				196.80
					Payment Amount				196.80
100129	CRYSTEEL TRUCK EQUIPMENT	MISC SUPPLIES	PV	60851	001	09101	12/6/2011	FP145053	495.31
	CRYSTEEL MANUFACTURING P O BOX 76154 CLEVELAND OH 44101-4755				Summary Total				495.31
					Payment Amount				495.31
100131	CULLIGAN OF ANOKA	COM FILTRATION LEASE	PV	60852	001	09101	11/30/2011	100X03676405	128.46
	CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743				Summary Total				128.46
					Payment Amount				128.46
107322	CURTIS, CHRIS	REIMB- TEMPCO EMT CLASS	PV	60996	001	09101	12/19/2011	121911	20.61
	CHRIS CURTIS 13854 191ST COURT NW ELK RIVER MN 55330				Summary Total				20.61
					Payment Amount				20.61
107603	DAHLBERG, NICHOLAS	REIMB- TRAINER CLASS	PV	60997	001	09101	12/19/2011	121911	163.68
	NICHOLAS DAHLBERG 16301 ZIRCONIUM STREET NW RAMSEY MN 55303	REIMB- TRAINER CLASS	PV	60997	002	09101	12/19/2011	121911	113.80
					Summary Total				277.48
					Payment Amount				277.48

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
110736	DASH MEDICAL GLOVES INC	NITRILE GLOVES	PV	61067	001	09101	12/16/2011	INVO711751	119.80
	DASH MEDICAL GLOVES INC							Summary Total	119.80
	10180 SOUTH 54TH STREET							Payment Amount	119.80
	FRANKLIN WI 53132								
100144	DEHN OIL COMPANY	DIESEL FUEL	PV	60853	001	09101	12/2/2011	13405	2,486.25
	DEHN OIL COMPANY							Summary Total	2,486.25
	6735 141ST AVENUE NW	DIESEL FUEL	PV	60854	001	09101	11/8/2011	126402	1,899.70
	RAMSEY MN 55303							Summary Total	1,899.70
		DYED PERF G 300 GAL	PV	60855	001	09101	12/2/2011	134042	1,140.21
								Summary Total	1,140.21
		DIESEL OIL	PV	60920	001	09101	12/8/2011	25001292	1,979.86
								Summary Total	1,979.86
		SUBZERO HYD OIL	PV	60954	001	09101	12/14/2011	25001609	74.77
								Summary Total	74.77
								Payment Amount	7,580.79
112353	DEMARS SIGNS	COR SIGN	PV	61021	001	09295	12/14/2011	16265	25,910.00
	DEMARS SIGNS							Summary Total	25,910.00
	410 93RD AVENUE NW	COR SIGN	PV	61022	001	09295	11/16/2011	16228	9,584.00
	COON RAPIDS MN 55433							Summary Total	9,584.00
								Payment Amount	35,494.00
108454	DIXON, JERAD	REIMB-TRAININ G MEALS	PV	60998	001	09101	12/19/2011	121911	23.71
	JERAD DIXON							Summary Total	23.71
	5931 145TH LANE	CLASS- USE OF FORCE REIMB	PV	60999	001	09101	12/19/2011	121911A	39.62
	RAMSEY MN 55303							Summary Total	39.62
								Payment Amount	63.33

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
100681	DWYER, TIMOTHY	CLASS 1ST RESPONDER- MEALS	PV	61000	001	09101	12/19/2011	121911	16.00
	TIMOTHY DWYER 17325 SAPPHIRE ST NW RAMSEY MN 55303								Summary Total 16.00
		SUPPLIES FOR TASER TRAINING	PV	61023	001	09101	12/21/2011	122111	84.74
									Summary Total 84.74
									Payment Amount 100.74
100158	ECM PUBLISHERS INC	HEAR- CIP 2012-2016	PV	60856	001	09101	12/2/2011	01792376	61.50
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433								Summary Total 61.50
		HEAR-2012 RATES AND CHARGES	PV	60857	001	09101	12/2/2011	01792503	35.88
									Summary Total 35.88
		REC VEHICLE ORD	PV	60921	001	09101	12/2/2011	01792375	71.75
									Summary Total 71.75
		TIF DIST 1 & 2 MODIFICATIONS	PV	60922	001	09201	12/2/2011	01792377	153.75
		TIF DIST 1 & 2 MODIFICATIONS	PV	60922	002	09201	12/2/2011	01792377	153.75
									Summary Total 307.50
		HEAR-EASEMSNE T FLUORINE	PV	60955	001	09101	12/9/2011	01792652	123.00
									Summary Total 123.00
		ORD-RATES AND CHARGES	PV	61024	001	09101	12/16/2011	01792904	61.50
									Summary Total 61.50
									Payment Amount 661.13
106624	EHLERS AND ASSOCIATES, INC	TIF 1 AND 2 MODIFICATION	PV	60923	001	09201	12/9/2011	343889	4,758.75
	EHLERS & ASSOCIATES,	TIF 1 AND 2 MODIFICATION	PV	60923	002	09201	12/9/2011	343889	4,758.75

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount	
INC										
3060 CENTRE POINTE DRIVE									Summary Total	9,517.50
ROSEVILLE MN 55113-1105										
									Payment Amount	9,517.50
100167	ELK RIVER	REPAIR ON 303	PV	60858	001	09101	12/6/2011	16008875/2	13.46	
	FORD INC									
	ELK RIVER	REPAIR ON 303	PV	60858	002	09101	12/6/2011	16008875/2	26.46	
	FORD INC									
17219 HIGHWAY 10 NW									Summary Total	39.92
PO BOX 304										
ELK RIVER MN 55330										
									Payment Amount	39.92
108141	ERICKSON, JEFF	J. ERICKSON CLOTH ALLOW 2011	PV	60956	001	09601	12/16/2011	121611	58.05	
JEFF ERICKSON									Summary Total	58.05
7669 157TH AVENUE NW										
RAMSEY MN 55303										
									Payment Amount	58.05
107099	FASTENAL	MISC SUPPLIES	PV	60859	001	09101	12/1/2011	MNTC881394	150.95	
FASTENAL COMPANY									Summary Total	150.95
P O BOX 978										
WINONA MN 55987										
		MISC SUPPLIES	PV	60860	001	09101	12/2/2011	MNTC881448	25.52	
									Summary Total	25.52
		MISC PARTS	PV	60861	001	09101	11/30/2011	MNTC881370	78.55	
									Summary Total	78.55
		MISC PARTS	PV	60862	001	09101	11/30/2011	MNTC881342	4.45	
									Summary Total	4.45
		MISC PARTS	PV	60863	001	09101	12/2/2011	MNTC881468	18.14	
									Summary Total	18.14
		MISC PARTS	PV	60864	001	09101	12/2/2011	MNTC881467	19.44	
									Summary Total	19.44
		MISC PARTS	PV	60924	001	09101	12/6/2011	MNTC881555	5.09	
									Summary Total	5.09
		MISC PARTS	PV	60925	001	09101	12/7/2011	MNTC881568	2.13	
									Summary Total	2.13
		MISC PARTS	PV	60926	001	09101	12/5/2011	MNTC881512	17.77	

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								Summary Total	17.77
		MISC PARTS	PV	60927	001	09101	12/5/2011	MNTC881488	18.25
								Summary Total	18.25
		MISC PARTS	PV	61061	001	09101	12/19/2011	MNTC881961	42.60
								Summary Total	42.60
								Payment Amount	382.89
111709	FIRST TRANSIT INC	OCT 11 RAMSEY STAR	PV	61025	001	09296	11/2/2011	558091011R	54,302.64
	FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221							Summary Total	54,302.64
		NOV 2011 RAMSEY STAR	PV	61026	001	09296	12/2/2011	558091111R	53,451.49
								Summary Total	53,451.49
								Payment Amount	107,754.13
112980	FLUID MANAGEMENT	POLY BELT	PV	60928	001	09101	11/17/2011	455903	47.27
	FLUID MANAGEMENT 1023 WHEELING ROAD WHEELING IL 60090							Summary Total	47.27
								Payment Amount	47.27
106869	FORESTRY SUPPLIERS INC	LOPPER/SAW	PV	60957	001	09101	12/9/2011	260868-00	185.87
	FORESTRY SUPPLIERS INC 205 WEST RANKIN STREET P.O. BOX 8397 JACKSON MS 39284-8397							Summary Total	185.87
								Payment Amount	185.87
100654	FRANKFURTH, TIMOTHY	CLASS-1ST RESPONDER REIMB	PV	61001	001	09101	12/19/2011	121911	16.00
	TIMOTHY FRANKFURTH 7400 IVYSTONE AVENUE S COTTAGE GROVE MN 55016							Summary Total	16.00
								Payment Amount	16.00
110388	FRATTALLONE'S ACE HARDWARE	MISC SUPPLIES	PV	60958	001	09101	12/13/2011	015972/J	63.45

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
STORES									
	FRATTALLONE'S ACE HARDWARE STORES			Summary Total					63.45
	3527 LEXINGTON AVENUE N								
	ARDEN HILLS MN 55126								
				Payment Amount					63.45
100189	G AND K SERVICES INC	MATS AT FD	PV	60866	001	09101	12/7/2011	1006486932	83.65
				Summary Total					83.65
	G AND K SERVICES INC								
	PO BOX	UNIFORMS	PV	60929	001	09101	12/7/2011	1006486929	64.00
	1450-NW 7536								
	MINNEAPOLIS	UNIFORMS	PV	60929	002	09101	12/7/2011	1006486929	10.00
	MN 55485-7536								
		UNIFORMS	PV	60929	003	09101	12/7/2011	1006486929	62.75
		UNIFORMS	PV	60929	004	09101	12/7/2011	1006486929	62.76
				Summary Total					199.51
		UNIFORMS	PV	60959	001	09101	12/14/2011	1006497905	64.00
		UNIFORMS	PV	60959	002	09101	12/14/2011	1006497905	10.00
		UNIFORMS	PV	60959	003	09101	12/14/2011	1006497905	121.33
		UNIFORMS	PV	60959	004	09101	12/14/2011	1006497905	121.33
				Summary Total					316.66
		UNIFORMS	PV	61069	001	09101	12/21/2011	1006508819	64.00
		UNIFORMS	PV	61069	002	09101	12/21/2011	1006508819	10.00
		UNIFORMS	PV	61069	003	09101	12/21/2011	1006508819	87.31
		UNIFORMS	PV	61069	004	09101	12/21/2011	1006508819	87.31
				Summary Total					248.62
				Payment Amount					848.44
107962	GENESIS EMPLOYEE BENEFITS	FLEX /VEBA FEES NOV 11	PV	60865	001	09101	11/30/2011	13648	45.20
	GENESIS EMPLOYEE BENEFITS, INC	FLEX /VEBA FEES NOV 11	PV	60865	002	09101	11/30/2011	13648	262.30
				Summary Total					307.50
	BRAEMAR OFFICE CENTER								
	8000 W. 78TH STREET SUITE 320								
	MINNEAPOLIS MN 55439-2506								
				Payment Amount					307.50
100650	GRAINGER	EYE WASH,IODINE WIPES,OINTMEN	PV	60930	001	09101	12/6/2011	9701886666	12.49

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
T									
GRAINGER INC					Summary Total				12.49
DEPT.	POWER	PV	60960	001	09101		12/8/2011	9704092452	214.21
806511127	PACK/CAULK GUN								
PALATINE IL 60038-0001					Summary Total				214.21
	FLASHLIGHTS	PV	61027	001	09101		12/12/2011	9706444313	46.88
					Summary Total				46.88
	SCALE- BATTERIES	PV	61028	001	09101		12/12/2011	9706022457	68.11
					Summary Total				68.11
	LADDER	PV	61029	001	09101		12/14/2011	9708724654	258.68
					Summary Total				258.68
					Payment Amount				600.37
109910 GREAT	IRRIG AT WEST	PV	60931	001	09101		12/7/2011	8520	1,855.00
NORTHERN LANDSCAPE INC	END POND								
GREAT NORTHERN LANDSCAPE INC					Summary Total				1,855.00
19720 IGUANA STREET NW									
ELK RIVER MN 55330									
					Payment Amount				1,855.00
109262 GREENBERG	SPUR SPROCK	PV	60932	001	09101		12/8/2011	PS73601	17.72
IMPLEMENT INC									
GREENBERG IMPLEMENT INC					Summary Total				17.72
19745 NOWTHEN BLVD NW									
RAMSEY MN 55303									
					Payment Amount				17.72
112564 HEALTH	EAP DEC 2011	PV	60961	001	09101		12/14/2011	W88346	102.48
PARTNERS GROUP HEALTH-WORKSI TE									
HEALTH PARTNERS GROUP HEALTH-WORKSITE					Summary Total				102.48
MAIL STOP # 21109A									
P O BOX 64059									
ST PAUL MN 55164-0059									
					Payment Amount				102.48

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
112992	HENNEPIN COUNTY MEDICAL CENTER HENNEPIN COUNTY MEDICAL CENTER P O BOX 583599 MINNEAPOLIS MN 55458	EMT REFRESH-CURTI SWMSTROM	PV 61064 001 09101 12/15/2011	25113	850.00
			Summary Total		850.00
			Payment Amount		850.00
112154	HOPE HAVEN INC HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247	STAKES	PV 60933 001 09101 11/30/2011	011684	1,281.59
			Summary Total		1,281.59
			Payment Amount		1,281.59
106324	INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068	NOV 2011 SERVICES	PV 60962 001 09101 12/12/2011	121211	3,900.00
			Summary Total		3,900.00
			Payment Amount		3,900.00
111501	LANDFORM PROFESSIONAL SERVICES LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	SERVICES THROUGH 11/30/11 SERVICES THROUGH 11/30/11 COR DESIGN FRAMEWORK	PV 60934 001 09295 12/7/2011 PV 60934 002 09295 12/7/2011 PV 60935 001 09101 12/8/2011	20451 20451 20479	15,000.00 1,358.39 9,473.52
			Summary Total		16,358.39
			Summary Total		9,473.52
			Payment Amount		25,831.91
112991	LARRY'S AUTO BODY LARRY'S AUTO BODY 17441 BAUGH STREET NW	REFUND ESCROW BAL 112538	PV 61054 001 09804 12/21/2011	112538	315.90
			Summary Total		315.90

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
RAMSEY MN 55303					315.90
				Payment Amount	
107427 LASHER, COLLEEN	TUITION REIMBURSEMENT	PV 60936 001 09101	12/13/2011	121311	622.50
COLLEEN LASHER 5406 165TH LANE NW RAMSEY MN 55303				Summary Total	622.50
				Payment Amount	622.50
100259 LEAGUE OF MN CITIES INS TRUST	RE: P. REIGHARD	PV 60937 001 09702	11/1/2011	C009941	1,009.10
LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517				Summary Total	1,009.10
				Payment Amount	1,009.10
102954 LITTLE FALLS MACHINE INC	BOLTS/ SCREWS	PV 60963 001 09101	12/7/2011	00048241	541.93
LITTLE FALLS MACHINE INC 300 LINDBERGH DRIVE SOUTH LITTLE FALLS MN 56345-1598	HUB SPINNER	PV 61030 001 09101	12/14/2011	00048304	142.51
				Summary Total	541.93
				Summary Total	142.51
				Payment Amount	684.44
100266 LOGIS	NOV 11 BILLING	PV 61002 001 09101	11/30/2011	34372	9,919.00
LOGIS 5750 DULUTH STREET GOLDEN VALLEY MN 55422-4036	RE: NETWORK	PV 61003 001 09101	11/30/2011	34420	2,376.00
				Summary Total	9,919.00
				Summary Total	2,376.00
				Payment Amount	12,295.00
100268 LRRWMO CITY OF ANOKA	PERMIT 11-03 ARMSTRONG/BUN KER	PV 60868 001 09494	11/22/2011	271	16.00
LRRWMO CITY OF ANOKA 2015 - 1ST	PERMIT 05-15	PV 60869 001 09804	11/23/2011	272	504.42
				Summary Total	16.00
				Summary Total	504.42

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
RAPIDS									
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433							Summary Total	59.73
								Payment Amount	59.73
100284	MENARDS ELK RIVER	WIRE WHEEL/DUST MASKS	PV	60964	001	09601	12/7/2011	23524	11.26
	MENARDS ELK RIVER 19521 EVANS STREET NW ELK RIVER MN 55330-1077							Summary Total	11.26
		MISC SUPPLIES	PV	60965	001	09101	12/8/2011	23840	50.77
								Summary Total	50.77
		WIRE WHEELS-RETURN	PD	60966	001	09601	12/7/2011	23607	9.17-
								Summary Total	9.17-
		MISC SUPPLIES	PV	61031	001	09101	12/16/2011	26454	102.29
								Summary Total	102.29
								Payment Amount	155.15
110346	MEYENBURG, DONALD	BOOT REIMB 11- D. MEYENBURG	PV	60874	001	09101	12/8/2011	120811	59.99
	DONALD MEYENBURG 25182 DURANT STREET NE ISANTI MN 55040							Summary Total	59.99
								Payment Amount	59.99
106555	MINNEAPOLIS, CITY OF	NOV 11 TRANSACTION FEES	PV	61004	001	09101	12/9/2011	400413002433	130.20
	MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738							Summary Total	130.20
								Payment Amount	130.20
100303	MINNESOTA CONWAY INC	RECHARGES AND MISC	PV	60875	001	09101	11/30/2011	31939	365.89
	MINNESOTA CONWAY 575 MINNEHAHA AVE WEST							Summary Total	365.89

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	CASH ACCOUNTING -MS 215 395 JOHN IRELAND BLVD ST PAUL MN 55155-1899				Summary Total				4,014.65
					Payment Amount				4,014.65
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN NOV 2011	PV	60939	001	09101	12/5/2011	DV11110392	176.38
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155				Summary Total				176.38
					Payment Amount				176.38
111618	MN POLLUTION CONTROL AGENCY	COLL CONF- NELSON/ ERICKSON	PV	60968	001	09101	12/14/2011	121411	600.00
	MN POLLUTION CONTROL AGENCY ATTENTION: FISCAL-6 520 LAFAYETTE ROAD NORTH ST PAUL MN 55155-4194				Summary Total				600.00
					Payment Amount				600.00
100882	MSPE	NSPE/MSPE DUES-L. LINTON 2012	PV	60940	001	09101	12/14/2011	121411	330.00
	MSPE 20 E. THOMPSON AVE #206 WEST ST PAUL MN 55118				Summary Total				330.00
					Payment Amount				330.00
108091	MUNICIPAL CODE CORPORATION	ANNUAL CODE INTERNET 2012	PV	60941	001	09101	12/7/2011	00212655	550.00
	MUNICIPAL CODE CORPORATION P O BOX 2235 TALLAHASSEE FL 32316				Summary Total				550.00
					Payment Amount				550.00
100345	NAPA AUTO	PAINT 655	PV	61059	001	09101	12/20/2011	600013	5.87

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Payment Instrument Check Payment
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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								188.38	
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	60971	001	09101	12/5/2011	589154985001	121.05
	OFFICE DEPOT	OFFICE SUPPLIES	PV	60971	002	09101	12/5/2011	589154985001	60.92
	P O BOX 70049 LOS ANGELES CA 90074-0049		Summary Total						181.97
Payment Amount								181.97	
100829	PCS SAFETY SYSTEMS INC	REPAIR 393	PV	60880	001	09101	12/6/2011	8494	112.50
	PCS SAFETY SYSTEMS INC		Summary Total						112.50
	P O BOX 405	REPAIR 364	PV	60881	001	09101	12/2/2011	8499	375.00
	ELK RIVER MN 55330	REPAIR 364	PV	60881	002	09101	12/2/2011	8499	327.97
			Summary Total						702.97
		INSTALL SPOTLIGHT 364	PV	61008	001	09101	12/19/2011	8520	112.50
		INSTALL SPOTLIGHT 364	PV	61008	002	09101	12/19/2011	8520	292.03
			Summary Total						404.53
Payment Amount								1,220.00	
107461	PHILIPS HEALTHCARE	HEARTSTART SMART PADS	PV	61009	001	09101	12/7/2011	923562937	173.67
	PHILIPS HEALTHCARE P O BOX 100355 ATLANTA GA 30384-0355		Summary Total						173.67
Payment Amount								173.67	
111488	POPP.COM INC	NOV 2011 BILLING	PV	61010	001	09101	11/30/2011	991988614	124.69
	POPP.COM INC	NOV 2011 BILLING	PV	61010	002	09101	11/30/2011	991988614	44.29
	P O BOX 27110	NOV 2011 BILLING	PV	61010	003	09101	11/30/2011	991988614	44.29
	GOLDEN VALLEY MN 55427-0110	NOV 2011 BILLING	PV	61010	004	09101	11/30/2011	991988614	256.87
		NOV 2011 BILLING	PV	61010	005	09101	11/30/2011	991988614	44.29
		NOV 2011 BILLING	PV	61010	006	09101	11/30/2011	991988614	62.00

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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	SYSTEM INC	BOWERS DRIVE							
	RESHETAR SYSTEM INC							Summary Total	1,330.00
	730 BUNKER LAKE BLVD								
	ANOKA MN 55303							Payment Amount	1,330.00
107880	RICK JOHNSON	NOV 11	PV	60943	001	09101	12/9/2011	120911	190.00
	DEER AND	SERVICE							
	BEAVER INC								
	RICK JOHNSON DEER AND BEAVER INC							Summary Total	190.00
	18595 XENOLITH STREET NW								
	BURNS TOWNSHIP MN 55303							Payment Amount	190.00
112989	ROOF TO DECK	DECORATIONS-	PV	60973	001	09295	12/16/2011	121611	2,188.20
	DECORATION	BAL DUE							
	ROOF TO DECK DECORATION							Summary Total	2,188.20
	1410 ENERGY PARK DRIVE SUITE 6								
	ST PAUL MN 55108							Payment Amount	2,188.20
100852	S AND S	REWIRE HEATER	PV	60887	001	09601	11/30/2011	1331	100.00
	ELECTRIC INC								
	S AND S ELECTRIC							Summary Total	100.00
	8945 176TH	HOCKEY RINK	PV	60974	001	09101	12/12/2011	1335	592.00
	AVENUE NW	LIGHTS							
	RAMSEY MN 55303							Summary Total	592.00
								Payment Amount	692.00
112475	S AND T	OFFICE	PV	60975	001	09101	12/12/2011	01OX9215	97.60
	OFFICE	SUPPLIES							
	PRODUCTS INC								
	S AND T	OFFICE	PV	60975	002	09101	12/12/2011	01OX9215	93.26
	OFFICE	SUPPLIES							
	PRODUCTS INC								
	1000 KRISTEN COURT							Summary Total	190.86
	ST PAUL MN 55110							Payment Amount	190.86
100431	SAFETY KLEEN	RECYCLE OIL	PV	60944	001	09101	11/30/2011	0925565410	101.00

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
CORPORATION								
	SAFETY KLEEN CORPORATION		Summary Total					101.00
	PO BOX 382066							
	PITTSBURGH PA 15250-8066							
			Payment Amount					101.00
100433	SALVERDA AND ASSOC, DONALD	TIM GLADHILL-PROGRAM 11-12	PV	60945 001	09101	12/5/2011	P-1116-9	145.84
	DONALD SALVERDA AND ASSOC	TIM GLADHILL-PROGRAM 11-12	PV	60945 002	09101	12/5/2011	P-1116-9	729.25
	2233 HAMLIN AVE N SUITE 620		Summary Total					875.09
	ROSEVILLE MN 55113							
			Payment Amount					875.09
100435	SCHARBER AND SONS INC	MISC PARTS	PV	60888 001	09101	12/6/2011	1089444	18.05
	SCHARBER AND SONS INC		Summary Total					18.05
	13725 MAIN STREET							
	ROGERS MN 55374							
			Payment Amount					18.05
112235	SHARP CREATIVE	UPDATE CITY'S WEBSITE	PV	61011 001	09101	11/15/2011	86	4,000.00
	SHARP CREATIVE		Summary Total					4,000.00
	105 FIFTH AVE S. # 513							
	MINNEAPOLIS MN 55401							
			Payment Amount					4,000.00
100683	STOLP, NICHOLAS	REIMB TASER CLASS/1ST RESPONDE	PV	61012 001	09101	12/19/2011	121911	97.01
	NICHOLAS STOLP	REIMB TASER CLASS/1ST RESPONDE	PV	61012 002	09101	12/19/2011	121911	16.00
	19414 EATON STREET NW		Summary Total					113.01
	ELK RIVER MN 55330							
			Payment Amount					113.01
100469	STREICHER'S POLICE	MISC SUPPLIES	PV	60889 001	09101	12/7/2011	1886737	63.98

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
EQUIPMENT					
	STREICHER'S POLICE EQUIPMENT		Summary Total		63.98
	LB# 7873				
	P O BOX 9438				
	MINNEAPOLIS MN 55440-9438				
			Payment Amount		63.98
107275	TALBOT, GREG	PV 60976 001 09101	12/19/2011	121911	79.00
	G. TALBOT				
	BOOT REIMB				
	2011				
	GREG TALBOT		Summary Total		79.00
	23310 MAGNESIUM STREET N.W.				
	ST. FRANCIS MN 55070				
			Payment Amount		79.00
106899	TAPCO INC	PV 60890 001 09101	12/1/2011	I383133	195.57
	TAPCO INC		Summary Total		195.57
	5100 W BROWN DEER ROAD				
	BROWN DEER WI 53223				
			Payment Amount		195.57
100485	TIMESAVER OFF	PV 61013 001 09101	12/14/2011	M18797	293.05
	SITE				
	SECRETARIAL				
	INC				
	TIMESAVER OFF SITE SECRETARIAL INC		Summary Total		293.05
	28601 HUB DRIVE				
	MADISON LAKE MN 56063-4179				
			Payment Amount		293.05
112079	TOKLE	PV 60891 001 09101	12/6/2011	120611	2,304.00
	INSPECTIONS				
	INC				
	TOKLE INSPECTIONS INC		Summary Total		2,304.00
	1748 123RD AVENUE NW				
	COON RAPIDS MN 55448				
			Payment Amount		2,304.00
112994	ULI MINNESOTA	PV 61066 001 09101	12/22/2011	122211	45.00
	REG- L.LINTON				
	SEMINAR				

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	DRIVE SUITE 108 RAMSEY MN 55303	PARTY							
									Summary Total 1,912.99
									Payment Amount 2,036.84
107018	WISTROM, MELISSA MELISSA WISTROM 15780 LITHIUM STREET NW RAMSEY MN 55303	REIMB- EMT TRAINING	PV	61015	001	09101	12/19/2011	121911	20.01
									Summary Total 20.01
									Payment Amount 20.01
111137	WRIGHT HENNEPIN COOPERATIVE ELECTRIC WRIGHT HENNEPIN COOPERATIVE ELECTRIC P O BOX 77027 MINNEAPOLIS MN 55480-7727	7650 SUNWOOD DR-RAMP	PV	61065	001	09240	11/28/2011	150-1681-4280 NOV11	16.19
									Summary Total 16.19
									Payment Amount 16.19
100539	WRIGHT TIRE SERVICE INC WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	TIRES FOR 401	PV	60892	001	09101	12/7/2011	071964	458.92
									Summary Total 458.92
									Payment Amount 458.92
112515	WSB AND ASSOCIATES INC WSB AND ASSOCIATES INC 701 XENIA AVENUE SOUTH SUITE 300 MINNEAPOLIS MN 55416	ARMSTRONG/BUN KER SUNWOOD/ARMST RONG	PV	60893	001	09494	11/29/2011	10	15,132.50
									Summary Total 15,132.50
			PV	60894	001	09468	11/29/2011	2-01973-010	7,295.00
									Summary Total 7,295.00
									Payment Amount 22,427.50
									Total Amount to be Processed 339,079.40
									Total Number of Payments to be Processed 111